

JAINCO PROJECTS (INDIA) LIMITED
2, Clive Ghat Street, Room No. 4 A, 4th Floor, Kolkata-700001
CIN : L40300WB1991PLC053444 Email - jaincocal@gmail.com
QUARTERLY INTEGRATED FILING (FINANCIAL)

A. FINANCIAL RESULTS

Statement of Standalone Results for the Quarter and Nine month ended 31/12/2024

(Rs. In Lacs/amount)

	Particulars	Quarter Ended			For Nine Month ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	13.16	2.82	2.16	19.34	7.94	22.08
II	Other Income	-	-	0.05	-	0.1	0
III	Total Income (I+II)	13.16	2.82	2.21	19.34	8.04	22.08
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	56.97	56.97
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress (on account of sales)	-	-	-	-	(56.97)	(56.98)
	Employee benefits expense	1.27	1.23	2.35	3.62	3.2	5.55
	Finance Costs	8.33	-	-	8.33	-	-
	Depreciation and amortisation expenses	0.25	0.25	0.33	0.75	0.99	4.53
	Other Expenses	1.97	2.03	2.07	10.01	9.75	11.73
	Total Expenses (IV)	11.82	3.51	4.75	22.71	13.94	21.80
V	Profit/(loss) before exceptional items and tax (III-IV)	1.34	(0.69)	(2.54)	(3.37)	(5.90)	0.28
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) before tax(V-VI)	1.34	(0.69)	(2.54)	(3.37)	(5.90)	0.28
VIII	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	0.04
	(2) Deferred Tax	-	-	-	-	-	0.31
	(3) Tax adjustment for earlier years	-	-	-	-	-	(0.15)
IX	Profit/(Loss) for the period (VII-VIII)	1.34	(0.69)	(2.54)	(3.37)	(5.90)	0.08
X	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be re classifies to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) Comprising Profit (Loss) and Other Comprehensive Income for the period)	1.34	(0.69)	(2.54)	(3.37)	(5.90)	0.08
XII	Paid up Equity Share Capital (Face value of Rs. 10/-)	1000	1000	1000	1000	1000	1000
XIII	Earnings per equity (for Continuing operation):						
	(1) Basic	0.01	(0.01)	(0.03)	(0.03)	(0.06)	0.00
	(2) Diluted	0.01	(0.01)	(0.03)	(0.03)	(0.06)	0.00

For Jainco Projects (India) Limited

Date : 08.02.2025.

Place : Kolkata

Sumit Bhansali
(Managing Director)
DIN: 00361918

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2, CLIVE GHAT STREET, ROOM NO. 4 A, 4TH FLOOR, KOLKATA-700001
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Notes on Financials:

- 1) The Unaudited financial results for the quarter and 9 months ended 31/12/2024 were approved by the audit committees and approved by the Board of Directors at the meeting held on 08/02/2025
- 2) all Information are as required by SEBI provisions and should not be treated as acknowledgment by company
- 3) Financial Cost / Charges are accounted for, when due/ on payment basis as there has been dispute between some of the the financier and company and the matter is subjudice.
- 4) Provision for Income Tax/Deferred Tax shall be made at the end of the year.
- 5) The company has no other reportable segment, therefore the figures in respect of results and capital employed.
- 6) No Provisions has been made in accounts for Contingent Liabilities
- 7) Payment of various creditor and debtors are subject to litigation/suits/claims filed.
- 8) The company is RBI registered NBFC
- 9) Additional disclosure as per regulation 52 (4) of SEBI LODR 2015/others

(Rs in lacs)

Particulars	Denominator	Numerator	31-Dec-24
a. credit rating and its change			N.A.
b. Debt Equity ratio (times)	Debt	Equity	1.60
c. Debt service Coverage ratio	EBITDA	Finance Cost + principal Repaymen	5.05
d. Interest Service Coverage ratio	EBITDA	Finance Cost	5.05
e. Current ratio (times)	Current Assets	Current Liabilities	1.22
f. Long term Debt to working Capital	Long term debt (non current debt maturing in 12 months)	Net working Capital (Current Asset- Current Liability)	N.A.
g. Current Liability (%)	Current Liability	Total Liability + Equity	0.62
h. Total Debt to total asset (%)	Long term debt (Non current borrowings + Current borrowings)	Total Assets	0.57
i. Debtor Turnover (times)	Total Debtor	Total Income *365	0.27
j. Inventory Turnover (times)	Inventory	Total Income *365	0.02
k. Net worth	Equity + Reserves	-	1061.40
l. Operating margin (%)	EBITDA - Other Income	Total Income	0.30
m. Net Profit margin (%)	Profit after tax	Total Income	(0.17)

For Jainco Projects (India) Limited

Place : Kolkata

Sumit Bhansali
(Managing Director)
DIN: 00361918

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QUARTERLY INTEGRATED FILING (FINANCIAL)

Period - Quarter Ended 31/12/2024

Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.

B.

The company has not raised or don't have any utilised proceeds, hence N.A.

C. Disclosing Outstanding Default On Loans And Debt Securities

S. No.	Particulars	In INR Cr.
1	Loans / revolving facilities like cash credit from banks / financial institutions.	
A	Total amount outstanding as on date	16.01
B	Of the total amount outstanding, amount of default as on date	6.08
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3	Total financial indebtedness of the listed entity including short-term and long-term debt	16.01

Note: The company denies/ disputes to acknowledge the above as debt and also some debts are subject matter of various legal proceedings. The above is disclosed only for limited purpose of SEBI requirement for disclosure.

D. Disclosure Of Related Party Transactions

NA for present quarter

Statement On Impact Of Audit Qualifications (For Audit Report With Modified Opinion) Submitted Along-With Annual Audited Financial

E. Results (Standalone And Consolidated Separately)

NA for present quarter

For Jainco Projects (India) Limited

Sumit Bhansali
(Managing Director)
DIN: 00361918

SARKAR GURUMURTHY & ASSOCIATES
(CHARTERED ACCOUNTANTS)
(ICAI REG. NO : 314062E)
PAN No : ABAFS5403Q
GSTIN : 19ABAFS5403Q1ZR

HEAD OFFICE : 35, C.R. Avenue
(Near Indian Airlines)
3rd Floor, kolkata - 700012
Phone : (033) 2211 3034/0397/4003117
sarkar_gurumurthy@rediffmail.com

Independent Auditor's Review Report on the unaudited financial statement of the company pursuant to the Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to
The Board of Directors
Jainco Projects (India) Ltd.

We have reviewed the accompanying statement of unaudited financial results of Jainco Projects (India) Ltd. for the period ended December, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SARKAR GURUMURTHY & ASSOCIATES
(Chartered Accountants)



(Parimal Sarkar)

Place of Signature: Kolkata
Date : 08/02/2025

Partner
(M.No. 051550)
UDIN: 25051550BMLK6551